

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

NOVEMBER 17, 2014 8:00 p.m.

-1-

MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. OSTRANDER_____
MR. ROGERS_____
MRS. SMITH_____
MR. STOKES_____
MR. WREDE_____
MR. ZAPCIC_____
MRS. BOUW_____

MINUTES OF REGULAR MEETING

OCTOBER 20, 2014

①

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

CONSENT AGENDA

RESOLUTIONS 93/14 THRU 96/14

②

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

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TREASURER'S REPORT

OPERATING BILLS

(3)

RES. 93/14 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$363,414.05

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

CONSTRUCTION FUND

(4)

RES. 94/14 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$56,408.93

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

REVENUE FUND REQ. 11/2014

(5)

RES. 95/14 APPROVING REVENUE FUND
REQ. 11/2014 IN THE AMOUNT OF \$588,414.05

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

GENERAL FUND

(6)

RES. 96/14 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$56,408.93

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

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ENGINEER'S STATUS REPORT:

⑦

HURRICANE SANDY SUPPORT SERVICES

MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT

PUMP STATION EMERGENCY
FACILITIES EVALUATION

PUMP STATION SUSCEPTIBILITY TO
FLOODING EVALUATION

EMORY DRIVE PUMP STATION FORCE MAIN

EMORY DRIVE PUMP STATION IMPROVEMENTS

NJEIT FUNDED PROJECTS

CONTROL BUILDING FLOOR SLAB REPAIR

ENGINEER'S SUB-DIVISION REPORT:

NONE

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EXECUTIVE DIRECTOR'S REPORT:

MONTHLY STATUS REPORT	(8)	NOVEMBER 7, 2014
KEY INDICATOR PRESENTATION	(9)	REVIEW KEY INDICATORS FOR 3RD QUARTER 2014
CONSTRUCTION FUND ANALYSIS	(10)	ANALYSIS OF FUNDS AVAILABLE AND THREE (3) YEAR PROJECTIONS.
BUDGET ANALYSIS	(11)	OPERATING BUDGET ANALYSIS SEPTEMBER 30, 2014
<u>STAFF ENGINEER'S REPORT</u>	(12)	NOVEMBER 5, 2014
<u>MAINTENANCE DEPT</u>	(13)	NOVEMBER 2014 PROJECT REPORT WORK ORDERS
<u>PUBLIC COMMENTS</u>		

EXECUTIVE SESSION

CLOSE PUBLIC MEETING TIME: _____
M _____ S _____

MO ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

IN
M _____ S _____

MO ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

OUT
M _____ S _____

MO ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

EXECUTIVE MINUTES 10/20/14

ADJOURNMENT:

AT _____ P.M.
M _____ S _____